

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

RUN ON 07/05/11

PAGE 1

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 70 / MSAD 70

2011-12

570 - 570

=====

1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2010)	236	111	347	163	510
10	ATTENDING PUPILS (OCTOBER 2010)	242	117	359	152	511
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	239.0	114.0	353.0 (69%)	157.5 (31%)	510.5

12	Position	K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	14.1 (17:1)	7.1 (16:1)	10.5 (15:1)	=	31.7	/	36.8	=	.86	X	1828,366	=	1084,953	487,442
B.	GUIDANCE	0.7 (350:1)	0.3 (350:1)	0.6 (250:1)	=	1.6	/	2.0	=	.80	X	105,944	=	58,481	26,274
C.	LIBRARIANS	0.3 (800:1)	0.1 (800:1)	0.2 (800:1)	=	0.6	/	1.0	=	.60	X	60,631	=	25,102	11,277
D.	HEALTH	0.3 (800:1)	0.1 (800:1)	0.2 (800:1)	=	0.6	/	1.0	=	.60	X	51,134	=	21,169	9,511
E.	EDUCATION TECHS	2.4 (100:1)	1.1 (100:1)	0.6 (250:1)	=	4.1	/	5.3	=	.77	X	95,915	=	50,960	22,895
F.	LIBRARY TECHS	0.5 (500:1)	0.2 (500:1)	0.3 (500:1)	=	1.0	/	1.0	=	1.00	X	19,504	=	13,458	6,046
G.	CLERICAL	1.2 (200:1)	0.6 (200:1)	0.8 (200:1)	=	2.6	/	4.0	=	.65	X	128,622	=	57,687	25,917
H.	SCHOOL ADMIN.	0.8 (305:1)	0.4 (305:1)	0.5 (315:1)	=	1.7	/	2.8	=	.61	X	202,722	=	85,325	38,335

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		13,061	5,828
B.	Supplies and Equipment	342	473		120,726	74,498
C.	Professional Development	58	58		20,474	9,135
D.	Instructional Leadership Support	24	24		8,472	3,780
E.	Co- and Extra-Curricular Student	34	113		12,002	17,798
F.	System Administration/Support	218	218		76,954	34,335
G.	Operations & Maintenance	1,002	1,191		353,706	187,583

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	226,044	101,556
B.	Education & Library Technicians	36.00%	23,190	10,419
C.	Clerical	29.00%	16,729	7,516
D.	School Administrators	14.00%	11,946	5,367

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-202,572	-91,005
16	Adjustment for Title I Revenues	-132,393	-59,481

17	TOTALS	1945,472	935,024
18	E.P.S. RATES	5,511	5,937

Preliminary = Adjustments will be made to these subsidy printouts throughout FY12 – not comparable to previous year(s) finalized subsidy printouts.

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 0 4 3 3 3

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 70 / MSAD 70

2011-12

570 - 570

=====

A. OPERATING COST ALLOCATIONS

```

=====
19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2008          359.0          202.0          561.0
      OCTOBER 2008         344.0          176.0          520.0
      APRIL 2009           353.0          170.0          523.0
      OCTOBER 2009         341.0          160.0          501.0
      APRIL 2010           334.0          157.0          491.0
      OCTOBER 2010         349.0          152.0          501.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X    SAU
      YEAR PUPILS    ENROLL. ADJ X    EPS RATES
      K-8 PUPILS          341.5 +      5.16 X      5,511.00    =    1,910,443.26
      9-12 PUPILS         154.5 +     15.00 X      5,937.00    =    1,006,321.50
      ADULT EDUC. COURSES AT .1          1.3          X      5,937.00    =      7,718.10
      K-8 EQUIV. INSTR. PUPILS          0.250          X      5,511.00    =      1,377.75
      9-12 EQUIV. INSTR. PUPILS          0.250          X      5,937.00    =      1,484.25

WEIGHTED COUNTS                PUPILS        WEIGHTS X
      K-8 DISADVANTAGED @ .6848          233.9 X .15 X      5,511.00    =    193,353.44
      9-12 DISADVANTAGED @ .6848          105.8 X .15 X      5,937.00    =     94,220.19
      K-8 LIMITED ENGLISH PROF.           0.0 X .700 X      5,511.00    =         0.00
      9-12 LIMITED ENGLISH PROF.           0.0 X .700 X      5,937.00    =         0.00

TARGETED FUNDS                PUPILS        WEIGHTS X
      K-8 STUDENT ASSESSMENT          341.5          X      43.00    =    14,684.50
      9-12 STUDENT ASSESSMENT          154.5          X      43.00    =     6,643.50
      K-8 TECHNOLOGY RESOURCES          341.5          X      97.00    =    33,125.50
      9-12 TECHNOLOGY RESOURCES          154.5          X      293.00    =    45,268.50
      K-2 PUPILS          131.5 X .10 X      5,511.00    =    72,469.65

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT          =         0.00
      9-12 SMALL SCHOOL ADJUSTMENT          =         0.00

OPERATING ALLOCATION          3,387,110.14
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %    3,285,496.83

30  ADJUSTED TOTAL OPERATING ALLOCATION          3,285,496.83

```

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

RUN ON 07/05/11

PAGE 3

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 70 / MSAD 70

2011-12

570 - 570

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	55,312.53	X	101.60%	=	56,197.53
32	SPECIAL EDUCATION - EPS ALLOCATION					907,147.02
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	209,755.28	X	101.60%	=	213,111.36
35	TRANSPORTATION - EPS ALLOCATION					332,935.79
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,509,391.70
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					4,794,888.53

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2010-11 - RSU 70 / MSAD 70				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - RSU 70 / MSAD 70				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - RSU 70 / MSAD 70				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				4,794,888.53

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

RUN ON 07/05/11

PAGE 4

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 70 / MSAD 70

2011-12

570 - 570

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL.		OPERATING		DEBT		TOWN	
	YEAR	PUPILS	ALLOCATION		+	ALLOCATION	=	ALLOCATION
AMITY	27.5	5.89%	282,418.93			0.00		282,418.93
CARY PLT.	21.0	4.50%	215,769.98			0.00		215,769.98
HAYNESVILLE	15.0	3.22%	154,395.41			0.00		154,395.41
HODGDON	176.5	37.83%	1,813,906.33			0.00		1,813,906.33
LINNEUS	148.0	31.73%	1,521,418.13			0.00		1,521,418.13
LUDLOW	48.0	10.29%	493,394.03			0.00		493,394.03
NEW LIMERICK	30.5	6.54%	313,585.71			0.00		313,585.71
TOTAL			466.5		4,794,888.52			
	2010 STATE		MILL		TOWN		TOWN	
	VALUATION		X	EXPECTATION	=	CONTRIBUTION	OR	ALLOCATION
AMITY	12,950,000			7.470		96,736.50		282,418.93
CARY PLT.	11,800,000			7.470		88,146.00		215,769.98
HAYNESVILLE	9,300,000			7.470		69,471.00		154,395.41
HODGDON	55,550,000			7.470		414,958.50		1,813,906.33
LINNEUS	61,600,000			7.470		460,152.00		1,521,418.13
LUDLOW	21,950,000			7.470		163,966.50		493,394.03
NEW LIMERICK	190,050,000			7.470		1,419,673.50		313,585.71
TOTAL			363,200,000			2,713,104.00		4,794,888.52
								1,607,016.21
								100.00%
								4.42M

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

RUN ON 07/05/11

PAGE 5

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 70 / MSAD 70

2011-12

570 - 570

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	4,794,888.53	1,607,016.21	3,187,872.32
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	4,794,888.53	1,607,016.21	3,187,872.32
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			0.00
53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			0.00
54 LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%			0.00
55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT			0.00
56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT			0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT			0.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
60 A D J U S T E D S T A T E C O N T R I B U T I O N			3,187,872.32
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % =	33.52%	STATE SHARE % = 66.48%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % =	33.52%	STATE SHARE % = 66.48%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	4,896,501.84		